

REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET

Prepared By: Michael Scholzen Division: San Zone - ALW
Fund Name: SCWA Enterprise Section: San Zone - ALW - 2000 Revenue Bonds
Fund Number: 57-820-200
Phone Number: 521-1806 Index No.(s): 682203
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8625	Operating Transfer	\$2,600,000

This account records operating transfers to the Airport Larkfield Wikiup (ALW) construction fund.

Subtotal Appropriation Adjustment \$2,600,000

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
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Subtotal Revenue Adjustment \$0

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$2,600,000</u>
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REQUEST FOR TECHNICAL CHANGE TO 2001-2002 PROPOSED BUDGET

Prepared By: Michael T. Scholzen

Division: San Zone - ALW

Fund Name: SCWA Enterprise

Section: San Zone - ALW Construction

Fund Number: 57-820-300

Phone Number: 521-1806

Index No.(s): 682302

Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
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	<i>Subtotal Appropriation Adjustment</i>	<u>\$0</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4625	Operating Transfer	\$4,300,000

This is to record operating transfers that will be made from the the Recycled Water Fund (\$1,700,000) to complete the Recycled Water component of the AWT upgrade and from the Revenue Bond Fund (\$2,600,000).

	<i>Subtotal Revenue Adjustment</i>	<u>\$4,300,000</u>
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C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>(\$4,300,000)</u></u>
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REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET

Prepared By: Michael T. Scholzen Division: San Zone - A.L.W.
Fund Name: SCWA Enterprise Section: San Zone - A.L.W. Construction
Fund Number: 57-820-300
Phone Number: 521-1806 Index No.(s): 682302
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8510	Buildings/Improvements	\$1,121,118
	-Reclamation Facilities Project (\$630,000)	
	-Chemical Scrubbing System (\$295,000)	
	-Pipeline Connection to S.R. - River Rd. (\$56,000)	
	-Settling Pond Improvement (\$55,417)	
	-Telemetry (\$34,701)	
	-Grit Drying Pad (50,000)	
	The above requests reflect changes and additions to projects included in the proposed budget. \$527,909 is a rebudget of unexpended FY 00-01 funds and \$593,209 represents additional appropriations. These requests will be funded by budgetary retained earnings.	
	<i>Subtotal Appropriation Adjustment</i>	\$1,121,118

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	\$0

C. NET COST

Amount of Net Cost Increase or (Decrease)	\$1,121,118
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